

Denali Borough, Alaska
ORDINANCE NO. 08-13

INTRODUCED BY: Mayor David M. Talerico

VERSION A

AN ORDINANCE FOR THE DENALI BOROUGH AMENDING THE DENALI BOROUGH
BUDGET FOR FISCAL YEAR 2008.

BE IT ENACTED BY THE ASSEMBLY OF THE DENALI BOROUGH:

Section 1. Classification.

This is a non-code ordinance.

Section 2. General Provisions.

The budget lists the authorized revenues and expenditures and the change in cash balances for the period July 1, 2007 through June 30, 2008 and made a matter of public record.

REVENUES	AMENDED FY '08	BUDGETED FY '08	ACTUAL FY '07
Taxes:			
Overnight Accommodation	\$2,100,000	2,100,000	2,562,329
Severance Tax	65,000	65,000	82,629
Intergovernmental, Federal:			
PILT Act	182,091	170,000	186,373
Intergovernmental, State:			
Electricity/Telephone Co-op Tax	46,000	46,000	46,031
Fisheries and Business Tax Sharing	606	500	568
Municipal Energy Assistance	381,219	381,219	19,800
Other:			
Interest Income	91,149	80,000	142,031
Miscellaneous Income	500	1,500	2,741
Business License	3,000	3,000	480
Penalties and Interest	1,709	0	4,363
REVENUE TOTAL	\$2,871,273	2,847,219	3,047,344

Denali Borough Code of Ordinances 3.05.020(C)

C. "Forward Funding Requirement. Proposed expenditures shall not exceed the total available reserves and the revenues collected but not expended or allocated at the time the proposed budget is introduced."

EXPENSES	AMENDED FY '08	BUDGETED FY '08	ACTUAL FY '07
Assembly:			
Assembly Members Stipend	\$11,100	11,100	8,525
Assembly Members Benefits	2,250	2,250	2,634
Assembly Staff Salary	89,900	89,900	83,078
Assembly Staff Benefits	57,000	57,000	65,578
Assembly/Staff Travel	14,000	14,000	8,275
Assembly/Staff Per Diem	8,000	8,000	5,264
Rent	38,000	30,000	18,055
Utilities (Telephone)	9,871	7,450	6,277
Postage	8,500	6,000	4,883
Dues/Subscriptions/Advertisement	5,500	10,500	9,177
Codification of Municipal Code	3,000	3,000	1,689
Elections	15,000	15,000	3,204
Equipment	69,209	66,900	27,726
Equipment Maintenance	6,000	6,500	4,243
Equipment Rental	280	2,500	288
Supplies	11,500	9,000	9,510
Assembly Advisory Committee	500	500	0
Personnel Committee	0	1,500	0
Finance Committee	0	0	0
Assembly Contingency	5,000	5,000	5,482
Assembly Budgetary Reserve	300,000	580,598	0
Disaster Contingency Reserve Fund	10,000	10,000	0
ASSEMBLY TOTAL	\$664,610	936,698	263,889
Mayor:			
Mayor Salary	\$65,000	65,000	65,000
Mayor Benefits	37,500	37,500	47,497
Administrative Staff Salary	130,000	130,000	18,870
Administrative Staff Benefits	92,000	92,000	17,709
Staff Leave Replacement	6,000	6,000	490
ESC Insurance Reimbursement	7,000	7,000	26
Mayor/Staff Travel	10,000	10,000	4,742
Mayor/Staff Per Diem	6,000	6,000	1,993
Annual Audit	20,000	20,000	23,251
Overnight Accommodations Audits	2,500	5,000	0
Bonding & Insurance	19,000	19,000	109
Attorney Fees	20,000	20,000	15,474
Consultant Fees	7,000	7,000	1,608
Bank Fees	3,000	3,000	1,388
Borough Funding to Fire Depts.	52,608	52,608	52,930
Cantwell Volunteer Fire Dept.	28,680	28,680	22,890
Contribution to Railbelt MH	8,900	8,900	6,900
Contribution to McKinley PCC & FD	29,550	29,550	20,009
Contribution to Anderson VFD	36,540	36,540	21,000
Contribution to TVVFD	120,521	120,521	134,092
Contribution to PCFB	3,690	3,690	8,100
Libraries/Non-Profit	65,466	65,466	61,710
Contingency	7,500	5,000	4,140
MAYOR TOTAL	\$778,455	778,455	529,927

Denali Borough School District:			
Capital Improvement Fund	0	0	0
School Operating Fund			
Mandatory Contribution	640,542	640,542	564,194
Additional Contribution	960,000	960,000	785,806
SCHOOL DISTRICT TOTAL	\$1,600,542	1,600,542	1,350,000
Borough Fund Accounts			
Land Enterprise Fund	227,200	227,200	115,276
Permanent Investment Fund	0	0	0
Major School Maint. Reserve Fund	0	0	81,176
Capital Projects Fund	40,000	40,000	80,000
Landfill Closure Fund	0	0	0
Solid Waste Enterprise Fund	303,293	303,293	284,047
BOROUGH FUND ACCOUNTS TOTAL	\$570,493	570,493	560,499
Matching Grants:			
Borough Matching Grants	30,000	30,000	9,382
MATCHING GRANT TOTAL	\$30,000	30,000	9,382
EXPENSE TOTAL	\$3,644,100	3,916,188	2,713,697

Section 3. Authorization and Appropriation.

The appropriations are adopted and authorized for the period July 1, 2007 through June 30, 2008. Subject to Assembly approval by resolution, Mayor may establish line item expenditures within an authorized appropriations.

Section 4. Budget Narrative.

MAYOR

1.) CONTRIBUTION TO LIBRARIES/NON-PROFITS (5145)- This line item is broken down as follows:	Amended FY 08	Budgeted FY 08
Anderson Library		
Operating Cost	5,000	5,000
Cantwell Library		
Operating Cost	3,000	3,000
City of Anderson		
Community Beautification, Health and Safety Program. In addition the City of Anderson will be allowed 150 tons of waste at the Denali Borough Landfill free of charge. If the City of Anderson receives revenue sharing from the state of Alaska the Denali Borough will not fund this project.	0	0
Community of Cantwell		
Operating Cost	6,310	6,310
Healy Hockey Association		
Safety fencing pipe and installation	5,596	5,596
Healy/Denali Chamber of Commerce		
Septic system	17,000	17,000
McKinley Park Community Club		
Utilities/Maintenance/Insurance	10,160	10,160
Panguingue Creek Homeowners Association		
Heating Oil/Electricity/Septic System	12,900	12,900
Tri-Valley Library		
Operating Cost	5,500	5,500
TOTAL	65,466	65,466

BOROUGH FUND ACCOUNTS BUDGET

1.) LAND ENTERPRISE FUND (6110) This amount will be put into the Land Enterprise Fund.
The budget is as follows:

	Amended FY 08	Budgeted FY 08
A.) <u>Municipal Land Management (8801-6110)</u> - This will be used for Borough surveying, processing fees, and advertising.	10,000	120,000
B.) <u>Area Wide Planning (8802-6110)</u> - These funds are to complete necessary activities for completion of the comprehensive plan, such as market research and public outreach. Funds are also needed to complete maps of the borough for planning activities - base mapping and to hire an intern for the Land Department.	1,000	110,000
C.) <u>Attorney Fees (8321-6110110)</u> - These funds are requested to enable the Planning Commission to retain its own legal council for land use and planning issues.	500	5,400
B.) <u>Equipment (8200-6110)</u> - Office Supplies, computers, printers, etc.	20,000	20,000
C.) <u>Planning Commission Stipends and Benefits (8011-6110)</u> - This number is based on 9 commission members receiving stipends of \$25 per month for 5, months and 8 commission member receiving \$50 per month with the Presiding Officer receiving \$62.50 a month for 7 months and their payroll benefits.	6,000	6,000
D.) <u>Commission training and travel (8110-6110)</u> - These funds will allow the commission to travel and attend training relevant education opportunities.	2,000	10,000
E.) <u>Planner Salary (4107-6110)</u> - This line item was moved to administrative staff salary.	0	0
F.) <u>Planner Benefits (4107-6110)</u> - This line item was moved to administrative staff benefits.	0	0
G.) <u>Planner Training/Travel (8106-6110)</u> - This budget item will allow the Planner to attend training seminars such as the APA Conference and other educational seminars.	10,000	10,000
Total Planning Commission Expense Budget	49,500	281,400
FY '09 Transfer out from General Fund	0	0
FY '08 carry over	0	0
FY '07 carry over	49,500	0
Total Funds Available in Land Enterprise Fund	49,500	0

	Amended FY 08	Budgeted FY 08
<u>Projected Revenue (Forward fund estimate amount for FY 2010)</u>		
Interest Income - Solid Waste Enterprise Fund	542	300
Interest Income - Landfill Closure Fund	0	0
Tipping Fees - Landfill	298,000	298,000
Tipping Fees - Transfer Station	4,471	3,500
Total Revenue	303,013	301,800
Salary	112,000	84,900
Benefits	42,500	37,500
ESC Insurance	1,000	1,000
Training and Travel	8,800	8,800
Per Diem	500	500
Utilities	26,244	25,800
Postage	2,000	550
Equipment	5,600	5,600
Supplies	7,000	4,350
Bank Fees	250	250
Equipment Fuel	14,000	8,050
Snowplowing	4,000	4,000
Consultant Fees	12,756	7,000
Well Monitoring	16,750	16,750
Repairs and Maintenance	66,000	56,350
CTS Haul and Tipping Fees	40,450	40,450
Cover and Cell Maintenance	10,000	10,000
HHW Disposal	26,800	26,800
DEC Inspections	3,000	3,000
Landfill Closure	24,400	24,400
Equipment Reserve Fund	0	50,000
Contingency Fund	2,000	10,000
LF Capital Improvement Fund	0	0
	426,050	426,050
Balance in Solid Waste Enterprise Fund at time of introduction	122,757	122,757
Transfer in from General Fund	303,293	303,293

The above listed budget amendments more realistically project the FY '08 expenditures.

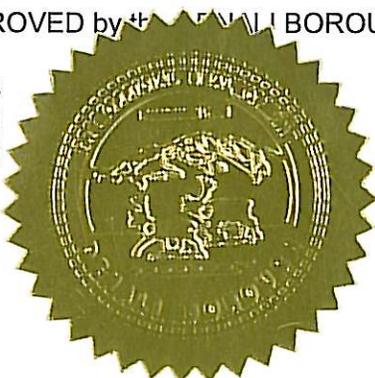
Section 5. Effective Date.

This ordinance becomes effective upon its adoption by the Denali Borough Assembly.

DATE INTRODUCED: April 9, 2008
 FIRST READING: April 9, 2008
 PUBLIC HEARING: May 14, 2008

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this 14 th day of May, 2008.

Ayes: 8
 No: 0
 Excused: 0



David H. Valasco
 Borough Mayor
David Pickett
 Borough Clerk

ATT